

# EXHIBIT 25

Hollow 20° 95°

B. BK M BVL

Buy ① OXBXM 5 540  
12/12 - 12/13

Sell ① OKBXM 14 50  
Buy Sale 12/16 - 12/17

Buy ② OKBXL 490  
12/16 - 12/17

Sell ② OKBXL 10 40  
Buy Sell 12/18 - 12/19

49  
PIL

13

15

19  
-2 90  
-2 90

JNT MADE  
#2004

Acct #	NAME	JO. M	NEED	SCHUPT	WTM
ZBZT	EILEEN	1.5	15	SHUPT	
C12T	J.C. IRA	2.0	20	S	
B0176	JUDY	1.5	15	S	
B0227	JUDY IRA	1.5	15	S	
ZB480	PEG	.8	8	S	
ZB482	PAM	.5	5	S	
R0126	RITA	1.5	15	S	
<del>C1210</del>	J.C. PENS	X (3)		LOSS FOR TAXES	
SO431	MYRA	1.0	10	S	
L0174	MARYL	.8	8	S	
D0020	DOLINSKI	.8	8	S	
L0205	GREGORY	.5	5	S	
L0214	DEJON	.2	2	S	
L0157	RUSSELL	.5	5	S	
K0083	Heather K	3.5	35	AS PER DAVID K	
D0028	CARMEN	5.0	<del>55</del>	S	
W0057	WEISSE	3.0	30	REQUIRED	
ZR179	MEND	2.5	215	REQ	
<del>ZB032*</del>	MARYLAIR	31.0	3190	2600 EXTRA P+L +	to BRING TO 11%
ZA924	LENT ASIAN	7.8	78	REQ	
ZR165	ABE K	1.4	14	REQ	
ZR172	SEY K	1.4	14	REQ	
ZR097	Rhona GABA	.4	4	REQ	
ZB143	ED JELVIS	11.0	116	REQ	
ZR2010	Rich Glantz	9.8	98	REQ	
ZB348	SPENCING	1.0	10	REQ	
ZA041	MANN E	.6	6	REQ	
ZA210	MANN P	.6	6	REQ	
L0124	NOEL	30.5	305	1/2% CAP CAP = 77.44 from his list	
E0116*	MANJA	92.2	822	300 EXTRA P+L +	to BRING TO 11%
E0165	NEW *				
E0156	NEED	73			
116	NEED	145			
133	NEED	129			
155	NEED	109	522		
159	NEED	61			
		300 + 522 =	822		
				12B032 NEED 50	
				12B046 NEED 485	
				12B249 NEED 55	
				2600 + 590 =	3190

MADTSS01124115

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	NEED	DONE	UNITS	REASON
12R211	EILEEN	15		SCHUPT RETURN
1C1277	JL IRA	20		
1B0136	JUDY DER	15		
1B0227	JUDY IRA	15		
12B480	PEG	8		
12B482	PAM	5		
1R0126	ROTA	15		
1C1210	SC PEAS	8 (3)		
150431	MYRA	10		
1L0174	MERRYL	8		
1D0020	DOCIN	8		
1L0205	GREGORY	5		
1L0214	DEVON	1		
1L0157	RUSSEL	5		
1K0093	HEATHER	35		AS PER DCK
1D0028	CARRIED	50		SCHUPT RETURN
1W0057	WEISSE	30		30 REQUIRED
12R179	MEND	215		215 REQ
12B032	MAT	6728		2600 + BRING RETURN TO ?
12A924	LEUY	78		78 REQ
12R165	ABEK	14		14 REQ
12R172	SEY R	14		14 REQ
12R097	RHODA G	4		4 REQ
12B143	JELRIS	116		116 REQ
12R010	ED G	98		98 REQ
12B348	PEARLNG	10		10 REQ
12A041	MARIE	6		6 REQ
12A210	MARU PLAT	6		6 REQ
1L0124	NOEL	385		(1/2% of CAP) BEEN DOING 750 THE AL
1E0116*	MALJO	1264		300 + BRING ACTS TO 125

1E0156 Need 90  
 \* 1E0116 Need 170

1E0133 Need 162

1E0155 Need 140

1E0159 Need 200

$$964 + 300 = 1264$$

12B032 NEED 540  
 12B046 NEED 2684  
 12B249 NEED 904  
 EXTRA → 2600 + 128

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 MADTSS01124117

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Exhibit 25

Exhibit 25

MADTSS01124092

MADTSS01124089

100002X	25	19	to 14
100013 X	7	5	
100018 X	6	5	
<u>1P0111X</u>	10	8	
1C1094X	4	3	
1C1277X	30	22	
1B0136X	15	11	
1B0227X	25	19	
1B2480X	16	12	
1B2482X	7	5	
1B2211X	10	8	
15000804 <sup>6005</sup> <sub>2005</sub>	10	8	
<u>1R0186 ✓</u>	5	4	
<u>1C0157 ✓</u>	6	5	
<u>1C0205 ✓</u>	6	5	
<u>1C0214 ✓</u>	4	3	
<u>1D0020 ✓</u>	7	5	
<u>1C0174 ✓</u>	6	5	
<u>1S0431 ✓</u>	8	6	
<u>1M0200 ✓</u>	14	11	
<u>1I0010 ✓</u>	17	12	
<u>1C1328 ✓</u>	3	3	
<u>1D0018 ✓</u>	—	—	
<u>1Z0228 X</u>	—	—	
<u>1R0126 ✓</u>	8	6	
<u>1D0070 X</u>	—	—	
<u>1D0028 X</u>	—	—	
<u>1W0057 X</u> X	—	—	
1ZK179	108	108	78
1ZR130	108	108	78
	A	A	
	244	346	

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MADTSS01124093

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ACCT	NAME	NEED	WTFY	1370
12A924		78		57
12R165		14		11
12R172		14		11
12R097		8		3
12B113		116		85
12R010		98		72
12B348		10		8
12E041		6		5
12A210		6		5
1C0128		351		256
1E0165	X	11		8
1E0156	X	11		8
1E0116	✓	—		—
1E0133	X	16		12
1E0155	X	13		10
1E0159	X	74		54
12B046	X	1680		1227
12B032	✓	109		80
12B249	X	148		108
12B509	X	356		260
12B262	X	180		132
12A879	X	57		42
12B510	X	284		208
				2662 ✓

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MADTSS01124093

ACT #	NAME	PER	U/C	NOTES
1R0186	ASHA	2	1	✓
1L0157	RUGER	closed 1/10/11	6	3
1L0205	KAREN	6	3	✓
1L0214	DEON	4	2	✓
1D0020	DOLINSKY	8	4	✓
1L0174	MERRYL	8	4	✓
1S0431	SAFFAN	8	4	✓
1M0200	RACHEL	40	20	✓
1J0010	JOHN	75	38	✓
1C1328	ELICE	6	3	✓
1D0018	MORT	75	38	✓
1R0126	rita	40	20	✓
1ZR179	STEVE M	415	55	✓
1ZR180	Nancy M	415	55	✓
1ZA924	JOEL LEVY	78	38	✓
1ZR165	ABE K	14	7	✓
1ZR172	SEMORE K	14	7	✓
1ZR097	RHOA <del>AS</del> 6494	4	2	✓
1ZB143	TECRIS	116	56	✓
1ZR010	R. GCAUTZ	98	68 47	✓
1ZB348	GLEN (ORG)	10	5	✓
1ZA041	MANU ENG	6	3	✓
1ZA210	MANU PLATIS	6	3	✓
1L0124	NOEL	343	165	✓
1E0116	MINJA	300+	287	✓
1ZB032	MAY FAIR	1680	805	✓
1KW427	KATZ ET AL	630	300	✓
		15 Closed 6/26/11		

MADTSS01124089

MADTSS01124089

2906  
each

Exhibit 25

ACCT #	NAME	# NEEDED	WHY	UNITS	NOTES
12R179	STEVE M	115	fixed (3)	40	✓
12R180	NANCY M	115	fixed (3)	40	✓
12A924	JOEL LEVY	78	fixed (3)	27	✓
12R165	ABE K	14	fixed (3)	5	✓
12R172	SEYMOUR K	14	fixed (3)	5	✓
12R097	RHOADA GABA	4	fixed (3)	2	✓
12B143	JELRIS	116	fixed (3)	40	✓
12R010	R. GANTZ	98	fixed (3)	34	✓
12B348	SPECKLING	10	fixed (3)	4	✓
12A041	MARU ENG	6	fixed (3)	2	✓
12A210	MARU PLATIS	6	fixed (3)	2	✓
1L0124	NOEL	347	+ 350 (3)	120	✓
1E0116	MARJA	300	fixed (3)	104	✓
12B032	MAYFAIR	1680	fixed (3)	580	✓
1R0186	ASHA	4	to 14	2	✓
1L0205 (A)	KAREN	—	ALREADY KOKO OVER w/ (A)	—	X
1L0214 (A)	DEVON LIPKIN	—	ALREADY w/ KOKO OVER (A)	—	X
1D0020	DOCINSKY	20	EAT UNDER of 88	7	✓
1L0174	MERYL	20	EAT UNDER of 59	7	✓
1S0431	SALLAN	20	EAT UNDER of 82	7	✓
1M0200	Ralph	60	EAT UNDER of 102	20	✓
1I0010	JOHN	60	EAT HUGS UNDER	20	✓
1C1328	ELLIE	15	BABIES to 16	6	✓
1D0018	MOM	—	—	—	X
1R0126	PITA	37	EAT UNDER of 37	13	✓
1L0306 (A)	Sydney Lip	—	ALREADY OVER 25	—	X
1L0319 (A)	CHARLOTTE LIP	—	ACCT STARTED 12/31/07	—	X
1D0069	Dorothy-Jo	200	THROWS TO MOM	70	NEED "F"

MADTSS01120262

CARMEN	1D0028-40	12.0
WEISSE	1W0057	23.0
JC IRA	1C1277	5.0
E + J	1C1094	2.0
E - IRA	1ZR211	5.0
SB IRA	1B0227	5.0
SB	1B0136	6.0
RR	1R0126	5.0
STEVE	1ZR179	75.0
NANCY	1ZR180	86.0
MAT PEN	1ZB249	<del>225.00</del> 200.0 ✓
MAT	1ZB032	2000.0
GROJ	1ZB046	<del>500.00</del> 400.0
LEUZ	1ZA924	58.0
ABE KLERD	1ZR165	11.0
SEY KLERD	1ZR172	11.0
RHODA <sup>6AIA</sup>	1ZR097	3.0
ED	1ZB143	87.0
Rich	1ZR010	73.0
SPEAR/JR	1ZB348	8.0
M ENG	1ZA041	5.0
M PLAT	1ZA210	5.0
LEUZ	1L0124	280.0
	1E0116	<del>265.00</del> 265.0
	1E0159	<del>42.00</del> 42.0
	1E0155	<del>30.00</del> 30.0
	1E0133	<del>36.00</del> 36.0
	1E0156	<del>22.00</del> 22.0